

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2020	Opus Energy	DD	271.58	189/20	Electricity
14/01/2020	Viking	CHQ 523017	211.90	190/20	stationery & cleaning equipmen
14/01/2020	TCM Ltd	CHQ 523018	180.00	191/20	knotweed clearance
14/01/2020	Vision ICT Ltd	CHQ 523019	810.00	192/20	Website payment
14/01/2020	Mid Sussex District Council	CHQ 523020	2,386.28	173/20	Ark rental
14/01/2020	Vision ICT Ltd	CHQ523019	-810.00	192/20	website
14/01/2020	Vision ICT Ltd	CHQ 523019	810.00	192/20	website correction to EMR
20/01/2020	Castle Water	DD	59.77	194/20	Ark water
23/01/2020	Opus Energy	DD	800.98	195/20	Gas
27/01/2020	The Recycling Partnership	DD	323.44	196/20	Waste collection
31/01/2020		BACS	279.06	197/20	Salary
31/01/2020		BACS	432.50	197/20	Salary
31/01/2020		BACS	476.83	197/20	Salary
31/01/2020		BACS	1,383.26	197/20	Salary
31/01/2020		BACS	1,087.35	197/20	Salary
31/01/2020		BACS	862.39	197/20	Tax month 10
31/01/2020		BACS	472.38	197/20	Pension Month 10
Total Payments			10,037.72		

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Current Bank A/c

Cash Received between 01/01/2020 and 31/01/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/01/2020	Allotment Plot 14	BACS	Rent	30.00
14/01/2020	Art Society Sussex	BACS180/20	Rent	136.88
16/01/2020	Cheques	CHQ178/20	Rents	314.20
09/01/2020	East Grinstead Meads FC	BACS176/20	football pitch rent	28.75
27/01/2020	High Interest A/C	For wages	Top up	5,000.00
02/01/2020	J Barber	BACS	rent	546.35
15/01/2020	Lake	BACS	Rent	137.25
20/01/2020	Laura Donoghue Pilates	BACS182/20	Rent	468.50
21/01/2020	O'Grady	185/20	Rent	64.62
22/01/2020	O'Neill	BACS	Rent	94.00
07/01/2020	Peter Parsons Tai Chi	BACS174/20	rent	104.00
08/01/2020	RBL	chq175/20	copier income	20.00
15/01/2020	Repair Cafe	BACS181/20	Rent	45.00
15/01/2020	Robinson	BACS	Rent	17.63
21/01/2020	Sussex Bridge	CHQ184/20	Rent	45.75
10/01/2020	Tiny Tekkers	BACS	Rent	113.75
02/01/2020	V Vaughan	BACS	RENT	271.62
07/01/2020	walking football	cash173/20	MSDC court rent	9.25
21/01/2020	Walking Football	Cash183/20	Court hire	18.50
09/01/2020	WI & J Lovelock	chq177/20	rent	81.75
Total Receipts				7,547.80